

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	March 1, 2005	Purchased	Maturities & Sales	Amortization	March 31, 2005
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,951,742,815.51	\$ 6,442,791,274.30	\$ 6,295,691,997.49	\$ (498,197.62)	\$ 3,098,343,894.70
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,642,118.53	416,237.68	618,551.39	.....	1,439,804.82
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 2,953,384,934.04</b>	<b>\$ 6,443,207,511.98</b>	<b>\$ 6,296,310,548.88</b>	<b>\$ (498,197.62)</b>	<b>\$ 3,099,783,699.52</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,282,383,821.23	\$ 10,703,269,735.36	\$ 10,460,212,372.94	\$ 4,040,205.67	\$ 4,529,481,389.32
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,906.25	110,763.89	.....	.....	112,670.14
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,282,385,727.48</b>	<b>\$ 10,703,380,499.25</b>	<b>\$ 10,460,212,372.94</b>	<b>\$ 4,040,205.67</b>	<b>\$ 4,529,594,059.46</b>
<b>Total All Accounts</b>	<b>\$ 7,235,770,661.52</b>	<b>\$ 17,146,588,011.23</b>	<b>\$ 16,756,522,921.82</b>	<b>\$ 3,542,008.05</b>	<b>\$ 7,629,377,758.98</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	March 2005	March 2004	Fiscal Year 2005	Fiscal Year 2004
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 5,211,916.81	\$ 7,532,149.43	\$ 57,904,457.39	\$ 59,744,175.84
Bank Fees				
Custody	(1,151.72)	(1,374.17)	(11,349.65)	(11,870.33)
Other Treasury	(22,453.01)	(23,296.05)	(411,857.30)	(423,008.55)
Other Trust	(379.32)	(353.27)	(2,368.86)	(2,432.51)
Total Bank Fees	<b>\$ (23,984.05)</b>	<b>\$ (25,023.49)</b>	<b>\$ (425,575.81)</b>	<b>\$ (437,311.39)</b>
Amortization	(498,197.62)	(1,037,430.69)	(5,505,940.60)	(10,276,448.88)
Accrued Interest	1,851,958.06	109,650.65	(1,001,109.09)	(4,708,200.55)
Unrealized Gains and Losses	(889.30)	(49,724.26)	(889.30)	4,394.44
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,540,803.90</b>	<b>\$ 6,529,621.64</b>	<b>\$ 50,970,942.59</b>	<b>\$ 44,326,609.46</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 5,450,861.95	\$ 2,590,227.87	\$ 25,996,911.63	\$ 18,060,560.89
Amortization	4,040,205.67	2,158,260.49	34,607,639.91	22,259,528.24
Accrued Interest	(479,437.45)	(197,867.80)	1,541,596.48	150,802.12
Unrealized Gains and Losses	5,468.75	.....	5,468.75	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 9,017,098.92</b>	<b>\$ 4,550,620.56</b>	<b>\$ 62,151,616.77</b>	<b>\$ 40,470,891.25</b>
<b>Total All Accounts</b>	<b>\$ 15,557,902.82</b>	<b>\$ 11,080,242.20</b>	<b>\$ 113,122,559.36</b>	<b>\$ 84,797,500.71</b>

\* Balances include any expense for reverse repurchase buy-backs.